

Exhibit B



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
10/13/2022	CI-067988

Payment Terms	Due Date
Net 30	11/12/2022

FEIN NO.:	47-2435218
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Bill To:
Robert A. Musiala Jr. Baker Hostetler, LLP One North Wacker Drive Suite 4500 Chicago, IL 60606 United States of America

Project Information:
Project Name: P-003174 Baker Hostetler / Virgil Receivership
Project Number: P-003174
PO Number:

Professional Services rendered, see attached.

Net Amount:	359,638.78
Tax:	
Total Invoice Amount:	USD 359,638.78

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:	
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC	Account Name: Ankura Consulting Group LLC
Account Number: 226005697768	Account Number: 226005697768
Bank of America	Bank of America
222 Broadway	1455 Market Street
New York, NY 10038	San Francisco, CA 94109
United States	United States
ABA# 026009593	ABA# 054001204
SWIFT: BOFAUS3N	SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: P-003174
Invoice Date: 10/13/2022
Invoice Number: CI-067988
Professional Services Through: 9/30/2022

Invoice Summary

Professional Services	\$	358,815.00
Expenses	\$	264.48
Miscellaneous Expenses	\$	70.00
Supplier Invoice	\$	489.30
Current Invoice Total:	\$	359,638.78

Ankura Consulting
Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	90.7	\$ 52,152.50
Mark King	Senior Managing Director	\$ 575.00	14.6	\$ 8,395.00
Ryan Rubin	Senior Managing Director	\$ 575.00	26.3	\$ 15,122.50
Todd Cryblskey	Senior Managing Director	\$ 575.00	2.5	\$ 1,437.50
Brian Chiasson	Managing Director	\$ 475.00	52.0	\$ 24,700.00
Dean Fiala	Managing Director	\$ 475.00	53.3	\$ 25,317.50
John Hays	Managing Director	\$ 475.00	52.9	\$ 25,127.50
Adam Swissman	Senior Director	\$ 400.00	16.9	\$ 6,760.00
Allie Rivera	Senior Director	\$ 400.00	77.5	\$ 31,000.00
Andrew Sotak	Senior Director	\$ 400.00	153.0	\$ 61,200.00
Jimmy Bosse	Senior Director	\$ 400.00	85.3	\$ 34,120.00
Lars Schou	Senior Director	\$ 400.00	0.5	\$ 200.00
Benjamin Guinard	Director	\$ 350.00	3.4	\$ 1,190.00
Garrett Keefe	Director	\$ 350.00	96.3	\$ 33,705.00
Adam Horsman	Senior Associate	\$ 275.00	12.0	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	33.8	\$ 9,295.00
Glen Turner	Senior Associate	\$ 275.00	6.0	\$ 1,650.00
Kevin Tian	Senior Associate	\$ 275.00	9.4	\$ 2,585.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	9.7	\$ 2,667.50
Ryan Zetterholm	Senior Associate	\$ 275.00	58.3	\$ 16,032.50
Albina Mead	Associate	\$ 225.00	8.5	\$ 1,912.50
Franklin Tait	Associate	\$ 225.00	3.0	\$ 675.00
Lauren Buzoianu	Associate	\$ 225.00	1.2	\$ 270.00
Total			867.1	\$ 358,815.00

Ankura Consulting
Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	57.9	\$ 33,292.50
Ryan Rubin	Senior Managing Director	\$ 575.00	26.3	\$ 15,122.50
Allie Rivera	Senior Director	\$ 400.00	39.6	\$ 15,840.00
Andrew Sotak	Senior Director	\$400.00	150.6	\$ 60,240.00
Benjamin Guinard	Director	\$ 350.00	3.4	\$ 1,190.00
Ryan Zetterholm	Senior Associate	\$ 275.00	40.3	\$ 11,082.50
Adam Horsman	Senior Associate	\$ 275.00	12.0	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	33.8	\$ 9,295.00
Glen Turner	Senior Associate	\$ 275.00	6.0	\$ 1,650.00
Albina Mead	Associate	\$ 225.00	8.5	\$ 1,912.50
Franklin Tait	Associate	\$225.00	3.0	\$ 675.00
Total			381.4	\$ 153,600.00

Data Analysis

Professional	Title	Rate	Hours	Fees
Lars Schou	Senior Director	\$ 400.00	0.5	\$ 200.00
Kevin Tian	Senior Associate	\$ 275.00	9.4	\$ 2,585.00
Total			9.9	\$ 2,785.00

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	29.0	\$ 16,675.00
Mark King	Senior Managing Director	\$ 575.00	14.6	\$ 8,395.00
Todd Cryblskey	Senior Managing Director	\$ 575.00	2.5	\$ 1,437.50
Brian Chiasson	Managing Director	\$ 475.00	52.0	\$ 24,700.00
Dean Fiala	Managing Director	\$ 475.00	53.3	\$ 25,317.50
John Hays	Managing Director	\$ 475.00	52.9	\$ 25,127.50
Andrew Sotak	Senior Director	\$400.00	1.4	\$ 560.00
Adam Swissman	Senior Director	\$ 400.00	16.9	\$ 6,760.00
Allie Rivera	Senior Director	\$ 400.00	37.9	\$ 15,160.00
Jimmy Bosse	Senior Director	\$ 400.00	85.3	\$ 34,120.00
Garrett Keefe	Director	\$ 350.00	96.3	\$ 33,705.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	9.7	\$ 2,667.50
Ryan Zetterholm	Senior Associate	\$ 275.00	18.0	\$ 4,950.00
Lauren Buzoianu	Associate	\$ 225.00	1.2	\$ 270.00
Total			471.0	\$ 199,845.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	3.8	\$ 2,185.00
Andrew Sotak	Senior Director	\$400.00	1.0	\$ 400.00
Total			4.8	\$2,585.00

Total Team Fees	867.1	\$358,815.00
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Ankura Consulting

Time Detail by Team - Forensic Accounting

Name	Business Title	Date	Hours to Bill	Rate	Fees
Andrew Sotak	Senior Director	7/1/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/4/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	7/5/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	7/5/2022	4.5	400.00	1,800.00
Andrew Sotak	Senior Director	7/5/2022	2.0	400.00	800.00
Ryan Rubin	Senior Managing Director	7/5/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/5/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	7/5/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	7/5/2022	0.8	575.00	460.00
Andrew Sotak	Senior Director	7/6/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/6/2022	1.2	400.00	480.00
Andrew Sotak	Senior Director	7/6/2022	3.0	400.00	1,200.00
Allie Rivera	Senior Director	7/6/2022	0.7	400.00	280.00
Ezra Cohen	Senior Associate	7/6/2022	0.2	275.00	55.00
Adam Horsman	Senior Associate	7/7/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	7/7/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	7/7/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/7/2022	1.0	400.00	400.00
Adam Horsman	Senior Associate	7/7/2022	1.0	275.00	275.00
Glen Turner	Senior Associate	7/7/2022	1.0	275.00	275.00
Glen Turner	Senior Associate	7/7/2022	1.0	275.00	275.00
Ryan Rubin	Senior Managing Director	7/7/2022	1.0	575.00	575.00
Franklin Tait	Associate	7/7/2022	1.0	225.00	225.00
Anthony Milazzo	Senior Managing Director	7/7/2022	0.8	575.00	460.00
Adam Horsman	Senior Associate	7/8/2022	1.0	275.00	275.00
Glen Turner	Senior Associate	7/8/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	7/8/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	7/8/2022	4.5	400.00	1,800.00
Andrew Sotak	Senior Director	7/8/2022	1.5	400.00	600.00
Allie Rivera	Senior Director	7/8/2022	0.3	400.00	120.00
Ryan Rubin	Senior Managing Director	7/8/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/8/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	7/8/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	7/8/2022	0.3	575.00	172.50
Glen Turner	Senior Associate	7/11/2022	1.0	275.00	275.00
Glen Turner	Senior Associate	7/11/2022	1.0	275.00	275.00
Adam Horsman	Senior Associate	7/11/2022	3.0	275.00	825.00
Andrew Sotak	Senior Director	7/11/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	7/11/2022	1.0	400.00	400.00
Ryan Rubin	Senior Managing Director	7/11/2022	2.0	575.00	1,150.00
Franklin Tait	Associate	7/11/2022	1.0	225.00	225.00
Benjamin Guinard	Director	7/11/2022	1.7	350.00	595.00
Ezra Cohen	Senior Associate	7/11/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	7/11/2022	0.6	575.00	345.00
Adam Horsman	Senior Associate	7/12/2022	4.0	275.00	1,100.00
Adam Horsman	Senior Associate	7/12/2022	1.0	275.00	275.00
Glen Turner	Senior Associate	7/12/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	7/12/2022	1.0	400.00	400.00
Ryan Rubin	Senior Managing Director	7/12/2022	2.0	575.00	1,150.00
Franklin Tait	Associate	7/12/2022	1.0	225.00	225.00
Benjamin Guinard	Director	7/12/2022	1.7	350.00	595.00
Anthony Milazzo	Senior Managing Director	7/12/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/12/2022	0.9	575.00	517.50
Andrew Sotak	Senior Director	7/13/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	7/14/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	7/14/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	7/14/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	7/14/2022	0.4	575.00	230.00
Andrew Sotak	Senior Director	7/15/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	7/18/2022	0.9	575.00	517.50
Andrew Sotak	Senior Director	7/18/2022	0.5	400.00	200.00
Ezra Cohen	Senior Associate	7/19/2022	1.7	275.00	467.50
Andrew Sotak	Senior Director	7/21/2022	1.0	400.00	400.00
Ezra Cohen	Senior Associate	7/22/2022	1.8	275.00	495.00
Anthony Milazzo	Senior Managing Director	7/22/2022	0.7	575.00	402.50
Andrew Sotak	Senior Director	7/22/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/25/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	7/25/2022	1.4	400.00	560.00
Andrew Sotak	Senior Director	7/25/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	7/25/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	7/25/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	7/26/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/27/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	7/27/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	7/28/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	7/29/2022	3.2	275.00	880.00
Anthony Milazzo	Senior Managing Director	7/29/2022	0.4	575.00	230.00
Allie Rivera	Senior Director	7/29/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	7/29/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	8/1/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	8/1/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/1/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/1/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/1/2022	0.7	400.00	280.00
Andrew Sotak	Senior Director	8/1/2022	0.3	400.00	120.00
Ryan Rubin	Senior Managing Director	8/1/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	8/1/2022	1.0	575.00	575.00
Allie Rivera	Senior Director	8/1/2022	0.3	400.00	120.00
Ryan Zetterholm	Senior Associate	8/1/2022	0.5	275.00	137.50
Andrew Sotak	Senior Director	8/2/2022	2.0	400.00	800.00
Ryan Rubin	Senior Managing Director	8/2/2022	0.5	575.00	287.50
Allie Rivera	Senior Director	8/2/2022	3.8	400.00	1,520.00
Allie Rivera	Senior Director	8/2/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	8/2/2022	2.0	400.00	800.00
Ryan Zetterholm	Senior Associate	8/2/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	8/2/2022	2.0	275.00	550.00
Andrew Sotak	Senior Director	8/3/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	8/3/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	8/3/2022	0.3	575.00	172.50
Allie Rivera	Senior Director	8/3/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	8/3/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	8/3/2022	3.7	400.00	1,480.00
Ryan Zetterholm	Senior Associate	8/3/2022	6.8	275.00	1,870.00
Andrew Sotak	Senior Director	8/4/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	8/4/2022	1.0	400.00	400.00

Ryan Rubin	Senior Managing Director	8/4/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	8/4/2022	3.1	275.00	852.50
Allie Rivera	Senior Director	8/4/2022	1.5	400.00	600.00
Allie Rivera	Senior Director	8/4/2022	3.2	400.00	1,280.00
Ryan Zetterholm	Senior Associate	8/4/2022	2.5	275.00	687.50
Andrew Sotak	Senior Director	8/5/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	8/5/2022	0.5	400.00	200.00
Ryan Rubin	Senior Managing Director	8/5/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	8/5/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	8/5/2022	0.4	575.00	230.00
Allie Rivera	Senior Director	8/5/2022	1.5	400.00	600.00
Allie Rivera	Senior Director	8/5/2022	0.8	400.00	320.00
Allie Rivera	Senior Director	8/5/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	8/5/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	8/5/2022	0.5	400.00	200.00
Ryan Zetterholm	Senior Associate	8/5/2022	3.0	275.00	825.00
Ryan Zetterholm	Senior Associate	8/5/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	8/5/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	8/5/2022	1.0	275.00	275.00
Ezra Cohen	Senior Associate	8/8/2022	2.9	275.00	797.50
Andrew Sotak	Senior Director	8/8/2022	1.0	400.00	400.00
Ryan Rubin	Senior Managing Director	8/8/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	8/8/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	8/8/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	8/8/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	8/8/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	8/8/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	8/9/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	8/10/2022	0.5	575.00	287.50
Andrew Sotak	Senior Director	8/11/2022	0.4	400.00	160.00
Andrew Sotak	Senior Director	8/11/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/11/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/11/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	8/11/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/11/2022	0.4	575.00	230.00
Ryan Zetterholm	Senior Associate	8/11/2022	3.0	275.00	825.00
Anthony Milazzo	Senior Managing Director	8/12/2022	0.4	575.00	230.00
Ryan Zetterholm	Senior Associate	8/12/2022	7.5	275.00	2,062.50
Andrew Sotak	Senior Director	8/13/2022	5.0	400.00	2,000.00
Andrew Sotak	Senior Director	8/13/2022	5.0	400.00	2,000.00
Ryan Zetterholm	Senior Associate	8/14/2022	4.0	275.00	1,100.00
Allie Rivera	Senior Director	8/15/2022	0.8	400.00	320.00
Allie Rivera	Senior Director	8/15/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	8/15/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	8/15/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	8/15/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	8/15/2022	0.4	575.00	230.00
Ryan Zetterholm	Senior Associate	8/15/2022	2.0	275.00	550.00
Ryan Zetterholm	Senior Associate	8/15/2022	1.0	275.00	275.00
Ryan Zetterholm	Senior Associate	8/15/2022	5.0	275.00	1,375.00
Allie Rivera	Senior Director	8/16/2022	3.2	400.00	1,280.00
Allie Rivera	Senior Director	8/16/2022	0.2	400.00	80.00
Allie Rivera	Senior Director	8/16/2022	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	8/16/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/16/2022	0.6	575.00	345.00
Andrew Sotak	Senior Director	8/19/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	8/19/2022	1.7	575.00	977.50
Andrew Sotak	Senior Director	8/21/2022	5.0	400.00	2,000.00
Andrew Sotak	Senior Director	8/22/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/22/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/22/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	8/22/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/22/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	8/22/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/22/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	8/22/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	8/22/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/22/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	8/22/2022	2.0	575.00	1,150.00
Anthony Milazzo	Senior Managing Director	8/23/2022	1.5	575.00	862.50
Andrew Sotak	Senior Director	8/24/2022	1.5	400.00	600.00
Ezra Cohen	Senior Associate	8/24/2022	2.9	275.00	797.50
Anthony Milazzo	Senior Managing Director	8/24/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	8/24/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/24/2022	0.3	575.00	172.50
Andrew Sotak	Senior Director	8/25/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	8/25/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	8/25/2022	1.5	400.00	600.00
Ezra Cohen	Senior Associate	8/25/2022	0.2	275.00	55.00
Anthony Milazzo	Senior Managing Director	8/25/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	8/25/2022	0.9	575.00	517.50
Ryan Rubin	Senior Managing Director	8/25/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	8/26/2022	1.8	275.00	495.00
Anthony Milazzo	Senior Managing Director	8/26/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	8/26/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	8/29/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	8/29/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/29/2022	0.8	575.00	460.00
Ryan Rubin	Senior Managing Director	8/30/2022	3.5	575.00	2,012.50
Anthony Milazzo	Senior Managing Director	8/30/2022	2.3	575.00	1,322.50
Ezra Cohen	Senior Associate	8/31/2022	0.3	275.00	82.50
Adam Horsman	Senior Associate	8/31/2022	1.0	275.00	275.00
Ezra Cohen	Senior Associate	9/1/2022	0.2	275.00	55.00
Ryan Rubin	Senior Managing Director	9/6/2022	0.5	575.00	287.50
Andrew Sotak	Senior Director	9/6/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	9/6/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	9/6/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/6/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/6/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/6/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	9/6/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	9/6/2022	0.2	575.00	115.00
Anthony Milazzo	Senior Managing Director	9/6/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	9/7/2022	2.1	275.00	577.50
Ryan Rubin	Senior Managing Director	9/7/2022	2.7	575.00	1,552.50
Ezra Cohen	Senior Associate	9/8/2022	2.2	275.00	605.00
Andrew Sotak	Senior Director	9/8/2022	0.7	400.00	280.00
Anthony Milazzo	Senior Managing Director	9/8/2022	0.4	575.00	230.00

Anthony Milazzo	Senior Managing Director	9/8/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	9/8/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	9/8/2022	0.2	575.00	115.00
Anthony Milazzo	Senior Managing Director	9/8/2022	0.6	575.00	345.00
Ryan Rubin	Senior Managing Director	9/9/2022	2.6	575.00	1,495.00
Andrew Sotak	Senior Director	9/9/2022	0.4	400.00	160.00
Ezra Cohen	Senior Associate	9/12/2022	0.4	275.00	110.00
Anthony Milazzo	Senior Managing Director	9/12/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	9/12/2022	0.2	575.00	115.00
Andrew Sotak	Senior Director	9/13/2022	0.6	400.00	240.00
Ezra Cohen	Senior Associate	9/14/2022	4.1	275.00	1,127.50
Albina Mead	Associate	9/14/2022	2.0	225.00	450.00
Andrew Sotak	Senior Director	9/14/2022	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	9/14/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	9/14/2022	1.0	575.00	575.00
Ezra Cohen	Senior Associate	9/15/2022	2.4	275.00	660.00
Albina Mead	Associate	9/15/2022	0.5	225.00	112.50
Andrew Sotak	Senior Director	9/15/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	9/15/2022	0.9	575.00	517.50
Ezra Cohen	Senior Associate	9/16/2022	0.3	275.00	82.50
Andrew Sotak	Senior Director	9/16/2022	4.5	400.00	1,800.00
Andrew Sotak	Senior Director	9/16/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/16/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	9/16/2022	0.3	575.00	172.50
Ryan Rubin	Senior Managing Director	9/16/2022	2.5	575.00	1,437.50
Ryan Rubin	Senior Managing Director	9/16/2022	1.0	575.00	575.00
Andrew Sotak	Senior Director	9/19/2022	1.2	400.00	480.00
Andrew Sotak	Senior Director	9/19/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	9/19/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	9/19/2022	0.6	575.00	345.00
Albina Mead	Associate	9/20/2022	1.0	225.00	225.00
Andrew Sotak	Senior Director	9/20/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	9/20/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/20/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	9/20/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/20/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	9/20/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/20/2022	0.4	575.00	230.00
Ezra Cohen	Senior Associate	9/21/2022	1.5	275.00	412.50
Andrew Sotak	Senior Director	9/22/2022	3.2	400.00	1,280.00
Andrew Sotak	Senior Director	9/22/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	9/22/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	9/22/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	9/22/2022	0.5	400.00	200.00
Albina Mead	Associate	9/23/2022	1.0	225.00	225.00
Andrew Sotak	Senior Director	9/23/2022	5.0	400.00	2,000.00
Andrew Sotak	Senior Director	9/23/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	9/23/2022	1.0	575.00	575.00
Albina Mead	Associate	9/26/2022	2.0	225.00	450.00
Albina Mead	Associate	9/26/2022	2.0	225.00	450.00
Andrew Sotak	Senior Director	9/26/2022	1.1	400.00	440.00
Anthony Milazzo	Senior Managing Director	9/26/2022	2.1	575.00	1,207.50
Anthony Milazzo	Senior Managing Director	9/26/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	9/26/2022	0.2	575.00	115.00
Andrew Sotak	Senior Director	9/27/2022	0.5	400.00	200.00
Ezra Cohen	Senior Associate	9/28/2022	0.4	275.00	110.00
Anthony Milazzo	Senior Managing Director	9/28/2022	3.6	575.00	2,070.00
Anthony Milazzo	Senior Managing Director	9/28/2022	0.9	575.00	517.50
Ezra Cohen	Senior Associate	9/30/2022	1.1	275.00	302.50
Ryan Rubin	Senior Managing Director	9/30/2022	1.0	575.00	575.00
TOTAL			381.4		\$ 153,600.00

Ankura Consulting
Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Senior Associate	7/1/2022	0.3	275.00	82.50
Kevin Tian	Senior Associate	7/7/2022	2.1	275.00	577.50
Kevin Tian	Senior Associate	7/8/2022	0.6	275.00	165.00
Lars Schou	Senior Director	7/8/2022	0.5	400.00	200.00
Kevin Tian	Senior Associate	7/21/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/1/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/15/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	8/16/2022	0.2	275.00	55.00
Kevin Tian	Senior Associate	8/26/2022	0.4	275.00	110.00
Kevin Tian	Senior Associate	8/25/2022	1.0	275.00	275.00
Kevin Tian	Senior Associate	8/29/2022	0.7	275.00	192.50
Kevin Tian	Senior Associate	8/30/2022	0.6	275.00	165.00
Kevin Tian	Senior Associate	8/30/2022	1.5	275.00	412.50
Kevin Tian	Senior Associate	9/25/2022	0.5	275.00	137.50
TOTAL			9.9		\$ 2,785.00

Ankura Consulting
Time Detail by Team - Claims Administration and Objections

Name	Business Title	Date	Hours to Bill	Rate	Fees
Garrett Keefe	Director	7/1/2022	2.8	350.00	980.00
Garrett Keefe	Director	7/1/2022	3.0	350.00	1,050.00
Adam Swissman	Senior Director	7/1/2022	0.3	400.00	120.00
Brian Chasson	Managing Director	7/1/2022	0.8	475.00	380.00
Brian Chasson	Managing Director	7/1/2022	0.3	475.00	142.50
Brian Chasson	Managing Director	7/1/2022	0.6	475.00	285.00
Brian Chasson	Managing Director	7/1/2022	1.4	475.00	665.00
John Hays	Managing Director	7/1/2022	0.6	475.00	285.00
Garrett Keefe	Director	7/5/2022	1.0	350.00	350.00
Adam Swissman	Senior Director	7/5/2022	1.3	400.00	520.00
John Hays	Managing Director	7/5/2022	0.5	475.00	237.50
Mark King	Senior Managing Director	7/5/2022	0.6	575.00	345.00
Jimmy Bosse	Senior Director	7/6/2022	0.3	400.00	120.00
Jimmy Bosse	Senior Director	7/6/2022	1.7	400.00	680.00
Jimmy Bosse	Senior Director	7/6/2022	0.4	400.00	160.00
Jimmy Bosse	Senior Director	7/6/2022	3.2	400.00	1,280.00
Jimmy Bosse	Senior Director	7/6/2022	0.7	400.00	280.00
Jimmy Bosse	Senior Director	7/6/2022	0.5	400.00	200.00
Jimmy Bosse	Senior Director	7/6/2022	0.6	400.00	240.00
Garrett Keefe	Director	7/6/2022	0.3	350.00	105.00
Garrett Keefe	Director	7/6/2022	1.4	350.00	490.00
Adam Swissman	Senior Director	7/6/2022	0.7	400.00	280.00
John Hays	Managing Director	7/6/2022	0.3	475.00	142.50
Jimmy Bosse	Senior Director	7/7/2022	1.5	400.00	600.00
Garrett Keefe	Director	7/7/2022	0.4	350.00	140.00
Garrett Keefe	Director	7/7/2022	0.9	350.00	315.00
Garrett Keefe	Director	7/7/2022	0.2	350.00	70.00
Garrett Keefe	Director	7/7/2022	0.9	350.00	315.00
Garrett Keefe	Director	7/7/2022	0.5	350.00	175.00
Garrett Keefe	Director	7/7/2022	1.2	350.00	420.00
Garrett Keefe	Director	7/7/2022	0.8	350.00	280.00
John Hays	Managing Director	7/7/2022	0.5	475.00	237.50
Adam Swissman	Senior Director	7/7/2022	0.7	400.00	280.00
John Hays	Managing Director	7/7/2022	0.5	475.00	237.50
Brian Chasson	Managing Director	7/7/2022	0.1	475.00	47.50
Brian Chasson	Managing Director	7/7/2022	0.2	475.00	95.00
Brian Chasson	Managing Director	7/7/2022	0.1	475.00	47.50
Brian Chasson	Managing Director	7/7/2022	0.5	475.00	237.50
Brian Chasson	Managing Director	7/7/2022	0.5	475.00	237.50
Garrett Keefe	Director	7/8/2022	1.5	350.00	525.00
Adam Swissman	Senior Director	7/8/2022	0.6	400.00	240.00
John Hays	Managing Director	7/8/2022	1.0	475.00	475.00
John Hays	Managing Director	7/8/2022	0.5	475.00	237.50
John Hays	Managing Director	7/8/2022	0.5	475.00	237.50
Mark King	Senior Managing Director	7/8/2022	0.5	575.00	287.50
Mark King	Senior Managing Director	7/8/2022	0.6	575.00	345.00
Mark King	Senior Managing Director	7/8/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/8/2022	0.9	575.00	517.50
Dean Fiala	Managing Director	7/11/2022	1.2	475.00	570.00
Garrett Keefe	Director	7/11/2022	1.2	350.00	420.00
Garrett Keefe	Director	7/11/2022	1.1	350.00	385.00
Garrett Keefe	Director	7/11/2022	2.9	350.00	1,015.00
Adam Swissman	Senior Director	7/11/2022	1.2	400.00	480.00
Adam Swissman	Senior Director	7/11/2022	0.8	400.00	320.00
Mark King	Senior Managing Director	7/11/2022	1.2	575.00	690.00
John Hays	Managing Director	7/11/2022	1.2	475.00	570.00
John Hays	Managing Director	7/11/2022	0.4	475.00	190.00
Dean Fiala	Managing Director	7/12/2022	3.1	475.00	1,472.50
Dean Fiala	Managing Director	7/12/2022	1.6	475.00	760.00
Dean Fiala	Managing Director	7/12/2022	2.1	475.00	997.50
Dean Fiala	Managing Director	7/13/2022	0.9	475.00	427.50
Dean Fiala	Managing Director	7/13/2022	1.2	475.00	570.00
Dean Fiala	Managing Director	7/13/2022	2.5	475.00	1,187.50
Dean Fiala	Managing Director	7/13/2022	1.0	475.00	475.00
Dean Fiala	Managing Director	7/13/2022	0.7	475.00	332.50
Dean Fiala	Managing Director	7/13/2022	1.7	475.00	807.50
Garrett Keefe	Director	7/13/2022	0.4	350.00	140.00
Garrett Keefe	Director	7/13/2022	0.8	350.00	280.00
Garrett Keefe	Director	7/13/2022	1.0	350.00	350.00
Adam Swissman	Senior Director	7/13/2022	0.4	400.00	160.00
Dean Fiala	Managing Director	7/14/2022	2.1	475.00	997.50
Dean Fiala	Managing Director	7/14/2022	2.1	475.00	997.50
Dean Fiala	Managing Director	7/14/2022	2.6	475.00	1,235.00
Garrett Keefe	Director	7/14/2022	0.2	350.00	70.00
Garrett Keefe	Director	7/14/2022	0.4	350.00	140.00
Garrett Keefe	Director	7/14/2022	1.2	350.00	420.00
Garrett Keefe	Director	7/14/2022	1.7	350.00	595.00
Adam Swissman	Senior Director	7/14/2022	0.4	400.00	160.00
Mark King	Senior Managing Director	7/14/2022	1.2	575.00	690.00
John Hays	Managing Director	7/14/2022	1.2	475.00	570.00
John Hays	Managing Director	7/14/2022	0.7	475.00	332.50
Anthony Milazzo	Senior Managing Director	7/14/2022	0.8	575.00	460.00
Dean Fiala	Managing Director	7/15/2022	1.8	475.00	855.00
Dean Fiala	Managing Director	7/15/2022	0.3	475.00	142.50
Garrett Keefe	Director	7/15/2022	1.0	350.00	350.00
Adam Swissman	Senior Director	7/15/2022	0.4	400.00	160.00
Garrett Keefe	Director	7/15/2022	0.3	350.00	105.00
Dean Fiala	Managing Director	7/18/2022	0.4	475.00	190.00
Dean Fiala	Managing Director	7/18/2022	0.9	475.00	427.50
Dean Fiala	Managing Director	7/18/2022	2.4	475.00	1,140.00
Adam Swissman	Senior Director	7/18/2022	0.3	400.00	120.00
Jimmy Bosse	Senior Director	7/18/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/18/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/18/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/18/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/18/2022	0.4	400.00	160.00
John Hays	Managing Director	7/18/2022	0.4	475.00	190.00
Dean Fiala	Managing Director	7/19/2022	2.9	475.00	1,377.50
Dean Fiala	Managing Director	7/19/2022	2.2	475.00	1,045.00
Dean Fiala	Managing Director	7/19/2022	0.9	475.00	427.50
Jimmy Bosse	Senior Director	7/19/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/19/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/19/2022	2.0	400.00	800.00
Garrett Keefe	Director	7/19/2022	0.3	350.00	105.00
Garrett Keefe	Director	7/19/2022	0.4	350.00	140.00
Garrett Keefe	Director	7/19/2022	0.5	350.00	175.00
Garrett Keefe	Director	7/19/2022	2.1	350.00	735.00
Dean Fiala	Managing Director	7/20/2022	1.0	475.00	475.00
Dean Fiala	Managing Director	7/20/2022	2.5	475.00	1,187.50
Dean Fiala	Managing Director	7/20/2022	1.8	475.00	855.00
Dean Fiala	Managing Director	7/20/2022	1.1	475.00	522.50
Adam Swissman	Senior Director	7/20/2022	0.2	400.00	80.00
Jimmy Bosse	Senior Director	7/20/2022	2.5	400.00	1,000.00
Jimmy Bosse	Senior Director	7/20/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/20/2022	0.5	400.00	200.00
Jimmy Bosse	Senior Director	7/20/2022	0.5	400.00	200.00

Garrett Keefe	Director	7/20/2022	1.1	350.00	385.00
Garrett Keefe	Director	7/20/2022	3.5	350.00	1,225.00
Garrett Keefe	Director	7/20/2022	0.9	350.00	315.00
Brian Chiasson	Managing Director	7/20/2022	1.0	475.00	475.00
Dean Fiala	Managing Director	7/21/2022	0.9	475.00	427.50
Dean Fiala	Managing Director	7/21/2022	0.2	475.00	95.00
Adam Swissman	Senior Director	7/21/2022	0.4	400.00	160.00
Jimmy Bosse	Senior Director	7/21/2022	0.5	400.00	200.00
Jimmy Bosse	Senior Director	7/21/2022	2.5	400.00	1,000.00
Jimmy Bosse	Senior Director	7/21/2022	0.5	400.00	200.00
Jimmy Bosse	Senior Director	7/21/2022	0.5	400.00	200.00
Garrett Keefe	Director	7/21/2022	0.3	350.00	105.00
Garrett Keefe	Director	7/21/2022	1.5	350.00	525.00
Garrett Keefe	Director	7/21/2022	0.4	350.00	140.00
Todd Crylskey	Senior Managing Director	7/21/2022	1.6	575.00	920.00
John Hays	Managing Director	7/21/2022	1.1	475.00	522.50
John Hays	Managing Director	7/21/2022	0.6	475.00	285.00
John Hays	Managing Director	7/21/2022	0.6	475.00	285.00
Anthony Milazzo	Senior Managing Director	7/21/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	7/21/2022	0.4	575.00	230.00
Mark King	Senior Managing Director	7/22/2022	0.8	575.00	460.00
Garrett Keefe	Director	7/22/2022	0.2	350.00	70.00
Garrett Keefe	Director	7/22/2022	0.3	350.00	105.00
Garrett Keefe	Director	7/22/2022	0.5	350.00	175.00
Garrett Keefe	Director	7/22/2022	0.4	350.00	140.00
Garrett Keefe	Director	7/22/2022	0.8	350.00	280.00
Garrett Keefe	Director	7/22/2022	0.9	350.00	315.00
Jimmy Bosse	Senior Director	7/22/2022	2.0	400.00	800.00
Garrett Keefe	Director	7/22/2022	2.9	350.00	1,015.00
Dean Fiala	Managing Director	7/22/2022	0.2	475.00	95.00
Adam Swissman	Senior Director	7/22/2022	0.5	400.00	200.00
Dean Fiala	Managing Director	7/22/2022	0.3	475.00	142.50
John Hays	Managing Director	7/22/2022	0.2	475.00	95.00
John Hays	Managing Director	7/22/2022	0.3	475.00	142.50
Dean Fiala	Managing Director	7/25/2022	1.2	475.00	570.00
Dean Fiala	Managing Director	7/25/2022	0.8	475.00	380.00
Garrett Keefe	Director	7/25/2022	0.8	350.00	280.00
Garrett Keefe	Director	7/25/2022	2.5	350.00	875.00
Garrett Keefe	Director	7/25/2022	2.5	350.00	875.00
Adam Swissman	Senior Director	7/25/2022	0.6	400.00	240.00
Brian Chiasson	Managing Director	7/25/2022	1.2	475.00	570.00
Kobina Nketsia-Tabiri	Senior Associate	7/25/2022	1.2	275.00	330.00
Todd Crylskey	Senior Managing Director	7/25/2022	0.6	575.00	345.00
Jimmy Bosse	Senior Director	7/25/2022	1.2	400.00	480.00
Jimmy Bosse	Senior Director	7/25/2022	1.1	400.00	440.00
Jimmy Bosse	Senior Director	7/25/2022	1.2	400.00	480.00
Adam Swissman	Senior Director	7/26/2022	0.3	400.00	120.00
John Hays	Managing Director	7/26/2022	1.6	475.00	760.00
John Hays	Managing Director	7/26/2022	0.3	475.00	142.50
John Hays	Managing Director	7/26/2022	0.3	475.00	142.50
Mark King	Senior Managing Director	7/26/2022	1.1	575.00	632.50
Jimmy Bosse	Senior Director	7/26/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/26/2022	1.0	400.00	400.00
Jimmy Bosse	Senior Director	7/26/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/26/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	7/26/2022	1.0	400.00	400.00
Dean Fiala	Managing Director	7/27/2022	0.2	475.00	95.00
Garrett Keefe	Director	7/27/2022	0.2	350.00	70.00
Garrett Keefe	Director	7/27/2022	1.1	350.00	385.00
Garrett Keefe	Director	7/27/2022	1.8	350.00	630.00
Garrett Keefe	Director	7/27/2022	1.2	350.00	420.00
Adam Swissman	Senior Director	7/27/2022	0.2	400.00	80.00
John Hays	Managing Director	7/27/2022	0.2	475.00	95.00
John Hays	Managing Director	7/27/2022	0.2	475.00	95.00
John Hays	Managing Director	7/27/2022	0.6	475.00	285.00
Jimmy Bosse	Senior Director	7/27/2022	0.2	400.00	80.00
Jimmy Bosse	Senior Director	7/27/2022	1.8	400.00	720.00
Dean Fiala	Managing Director	7/28/2022	0.1	475.00	47.50
Garrett Keefe	Director	7/28/2022	0.1	350.00	35.00
Garrett Keefe	Director	7/28/2022	0.3	350.00	105.00
Garrett Keefe	Director	7/28/2022	0.9	350.00	315.00
Garrett Keefe	Director	7/28/2022	0.5	350.00	175.00
Garrett Keefe	Director	7/28/2022	0.2	350.00	70.00
Adam Swissman	Senior Director	7/28/2022	0.1	400.00	40.00
John Hays	Managing Director	7/28/2022	1.6	475.00	760.00
John Hays	Managing Director	7/28/2022	0.6	475.00	285.00
John Hays	Managing Director	7/28/2022	0.4	475.00	190.00
John Hays	Managing Director	7/28/2022	0.1	475.00	47.50
Mark King	Senior Managing Director	7/28/2022	0.6	575.00	345.00
Mark King	Senior Managing Director	7/28/2022	1.6	575.00	920.00
Jimmy Bosse	Senior Director	7/28/2022	0.9	400.00	360.00
Jimmy Bosse	Senior Director	7/28/2022	1.3	400.00	520.00
Jimmy Bosse	Senior Director	7/28/2022	0.1	400.00	40.00
Jimmy Bosse	Senior Director	7/28/2022	0.2	400.00	80.00
Jimmy Bosse	Senior Director	7/28/2022	1.7	400.00	680.00
Dean Fiala	Managing Director	7/29/2022	0.9	475.00	427.50
Dean Fiala	Managing Director	7/29/2022	0.2	475.00	95.00
Garrett Keefe	Director	7/29/2022	0.9	350.00	315.00
Adam Swissman	Senior Director	7/29/2022	0.6	400.00	240.00
Adam Swissman	Senior Director	7/29/2022	0.9	400.00	360.00
John Hays	Managing Director	7/29/2022	0.9	475.00	427.50
John Hays	Managing Director	7/29/2022	1.0	475.00	475.00
Mark King	Senior Managing Director	7/29/2022	0.9	575.00	517.50
Jimmy Bosse	Senior Director	7/29/2022	0.9	400.00	360.00
Garrett Keefe	Director	8/1/2022	0.8	350.00	280.00
Garrett Keefe	Director	8/1/2022	0.6	350.00	210.00
Garrett Keefe	Director	8/1/2022	0.3	350.00	105.00
Garrett Keefe	Director	8/1/2022	0.8	350.00	280.00
Garrett Keefe	Director	8/1/2022	1.1	350.00	385.00
Garrett Keefe	Director	8/1/2022	0.9	350.00	315.00
Garrett Keefe	Director	8/1/2022	1.5	350.00	525.00
Jimmy Bosse	Senior Director	8/1/2022	3.5	400.00	1,400.00
Jimmy Bosse	Senior Director	8/1/2022	0.7	400.00	280.00
Jimmy Bosse	Senior Director	8/1/2022	0.3	400.00	120.00
Jimmy Bosse	Senior Director	8/1/2022	1.0	400.00	400.00
Jimmy Bosse	Senior Director	8/1/2022	1.0	400.00	400.00
Jimmy Bosse	Senior Director	8/1/2022	0.5	400.00	200.00
Jimmy Bosse	Senior Director	8/1/2022	1.0	400.00	400.00
Brian Chiasson	Managing Director	8/1/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	8/1/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	8/1/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	8/1/2022	0.1	475.00	47.50
Brian Chiasson	Managing Director	8/1/2022	0.1	475.00	47.50
Brian Chiasson	Managing Director	8/1/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	8/1/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	8/1/2022	0.3	475.00	142.50
Adam Swissman	Senior Director	8/1/2022	0.2	400.00	80.00
Dean Fiala	Managing Director	8/2/2022	0.3	475.00	142.50
Garrett Keefe	Director	8/2/2022	0.1	350.00	35.00
Garrett Keefe	Director	8/2/2022	0.7	350.00	245.00
Garrett Keefe	Director	8/2/2022	0.9	350.00	315.00
Garrett Keefe	Director	8/2/2022	1.2	350.00	420.00

Garrett Keefe	Director	8/2/2022	0.7	350.00	245.00
Garrett Keefe	Director	8/2/2022	2.4	350.00	840.00
Brian Chiasson	Managing Director	8/2/2022	0.1	475.00	47.50
Adam Swissman	Senior Director	8/2/2022	0.4	400.00	160.00
John Hays	Managing Director	8/2/2022	1.5	475.00	712.50
John Hays	Managing Director	8/2/2022	0.4	475.00	190.00
Mark King	Senior Managing Director	8/2/2022	1.4	575.00	805.00
Jimmy Bosse	Senior Director	8/2/2022	3.0	400.00	1,200.00
Jimmy Bosse	Senior Director	8/2/2022	0.8	400.00	320.00
Jimmy Bosse	Senior Director	8/2/2022	2.5	400.00	1,000.00
Dean Fiala	Managing Director	8/3/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	8/3/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	8/3/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	8/3/2022	0.2	475.00	95.00
Garrett Keefe	Director	8/3/2022	0.5	350.00	175.00
Jimmy Bosse	Senior Director	8/3/2022	0.3	400.00	120.00
Jimmy Bosse	Senior Director	8/3/2022	1.0	400.00	400.00
Jimmy Bosse	Senior Director	8/3/2022	1.0	400.00	400.00
Jimmy Bosse	Senior Director	8/3/2022	1.0	400.00	400.00
Garrett Keefe	Director	8/3/2022	0.3	350.00	105.00
Garrett Keefe	Director	8/3/2022	0.6	350.00	210.00
Adam Swissman	Senior Director	8/3/2022	0.3	400.00	120.00
John Hays	Managing Director	8/3/2022	0.3	475.00	142.50
John Hays	Managing Director	8/3/2022	0.5	475.00	237.50
Mark King	Senior Managing Director	8/3/2022	0.3	575.00	172.50
Todd Cryblsky	Senior Managing Director	8/3/2022	0.3	575.00	172.50
John Hays	Managing Director	8/8/2022	0.7	475.00	332.50
John Hays	Managing Director	8/8/2022	0.2	475.00	95.00
Adam Swissman	Senior Director	8/8/2022	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	8/8/2022	0.7	575.00	402.50
John Hays	Managing Director	8/9/2022	2.0	475.00	950.00
John Hays	Managing Director	8/9/2022	1.1	475.00	522.50
Garrett Keefe	Director	8/9/2022	0.4	350.00	140.00
Mark King	Senior Managing Director	8/9/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	8/9/2022	1.8	575.00	1,035.00
Anthony Milazzo	Senior Managing Director	8/9/2022	0.4	575.00	230.00
John Hays	Managing Director	8/10/2022	0.6	475.00	285.00
Anthony Milazzo	Senior Managing Director	8/10/2022	0.3	575.00	172.50
Dean Fiala	Managing Director	8/11/2022	0.3	475.00	142.50
John Hays	Managing Director	8/11/2022	0.4	475.00	190.00
Garrett Keefe	Director	8/11/2022	0.3	350.00	105.00
Garrett Keefe	Director	8/11/2022	0.3	350.00	105.00
Garrett Keefe	Director	8/11/2022	0.4	350.00	140.00
Adam Swissman	Senior Director	8/11/2022	0.8	400.00	320.00
Garrett Keefe	Director	8/12/2022	1.2	350.00	420.00
Garrett Keefe	Director	8/12/2022	0.5	350.00	175.00
Garrett Keefe	Director	8/12/2022	0.5	350.00	175.00
Jimmy Bosse	Senior Director	8/12/2022	1.5	400.00	600.00
John Hays	Managing Director	8/12/2022	1.2	475.00	570.00
John Hays	Managing Director	8/12/2022	1.5	475.00	712.50
Mark King	Senior Managing Director	8/12/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	8/12/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	8/12/2022	0.4	575.00	230.00
John Hays	Managing Director	8/15/2022	1.2	475.00	570.00
Garrett Keefe	Director	8/15/2022	0.6	350.00	210.00
John Hays	Managing Director	8/16/2022	0.3	475.00	142.50
Garrett Keefe	Director	8/17/2022	0.6	350.00	210.00
Anthony Milazzo	Senior Managing Director	8/22/2022	0.3	575.00	172.50
Jimmy Bosse	Senior Director	8/23/2022	3.0	400.00	1,200.00
Adam Swissman	Senior Director	8/23/2022	0.2	400.00	80.00
John Hays	Managing Director	8/23/2022	0.2	475.00	95.00
Adam Swissman	Senior Director	8/23/2022	0.2	400.00	80.00
John Hays	Managing Director	8/23/2022	0.6	475.00	285.00
John Hays	Managing Director	8/23/2022	1.7	475.00	807.50
Anthony Milazzo	Senior Managing Director	8/23/2022	1.7	575.00	977.50
Anthony Milazzo	Senior Managing Director	8/23/2022	0.3	575.00	172.50
Jimmy Bosse	Senior Director	8/24/2022	5.5	400.00	2,200.00
John Hays	Managing Director	8/24/2022	0.4	475.00	190.00
Mark King	Senior Managing Director	8/24/2022	0.5	575.00	287.50
Dean Fiala	Managing Director	8/25/2022	2.2	475.00	1,045.00
Dean Fiala	Managing Director	8/25/2022	0.7	475.00	332.50
Garrett Keefe	Director	8/25/2022	3.5	350.00	1,225.00
Garrett Keefe	Director	8/25/2022	2.5	350.00	875.00
Jimmy Bosse	Senior Director	8/25/2022	1.8	400.00	720.00
Adam Swissman	Senior Director	8/25/2022	1.3	400.00	520.00
John Hays	Managing Director	8/25/2022	0.7	475.00	332.50
John Hays	Managing Director	8/25/2022	1.1	475.00	522.50
John Hays	Managing Director	8/25/2022	0.6	475.00	285.00
John Hays	Managing Director	8/25/2022	0.9	475.00	427.50
John Hays	Managing Director	8/25/2022	0.9	475.00	427.50
Lauren Buzolun	Associate	8/25/2022	1.2	225.00	270.00
Anthony Milazzo	Senior Managing Director	8/25/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	8/25/2022	0.6	575.00	345.00
Dean Fiala	Managing Director	8/26/2022	0.1	475.00	47.50
Garrett Keefe	Director	8/26/2022	0.3	350.00	105.00
John Hays	Managing Director	8/26/2022	0.7	475.00	332.50
John Hays	Managing Director	8/26/2022	0.6	475.00	285.00
John Hays	Managing Director	8/26/2022	0.3	475.00	142.50
Garrett Keefe	Director	8/29/2022	0.4	350.00	140.00
John Hays	Managing Director	8/29/2022	0.3	475.00	142.50
John Hays	Managing Director	8/29/2022	1.2	475.00	570.00
John Hays	Managing Director	8/29/2022	0.5	475.00	237.50
Anthony Milazzo	Senior Managing Director	8/29/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	8/29/2022	0.8	575.00	460.00
Dean Fiala	Managing Director	8/30/2022	0.3	475.00	142.50
Kobina Nketsia-Tabiri	Senior Associate	8/30/2022	0.3	275.00	82.50
Dean Fiala	Managing Director	8/31/2022	0.2	475.00	95.00
John Hays	Managing Director	8/31/2022	0.2	475.00	95.00
Allie Rivera	Senior Director	9/1/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	9/1/2022	0.5	400.00	200.00
John Hays	Managing Director	9/1/2022	0.4	475.00	190.00
Anthony Milazzo	Senior Managing Director	9/1/2022	1.6	575.00	920.00
John Hays	Managing Director	9/3/2022	0.8	475.00	380.00
Dean Fiala	Managing Director	9/6/2022	0.3	475.00	142.50
John Hays	Managing Director	9/6/2022	0.3	475.00	142.50
John Hays	Managing Director	9/6/2022	0.3	475.00	142.50
Anthony Milazzo	Senior Managing Director	9/6/2022	0.7	575.00	402.50
Dean Fiala	Managing Director	9/7/2022	0.5	475.00	237.50
Garrett Keefe	Director	9/7/2022	0.5	350.00	175.00
Jimmy Bosse	Senior Director	9/7/2022	0.5	400.00	200.00
John Hays	Managing Director	9/7/2022	0.5	475.00	237.50
Brian Chiasson	Managing Director	9/7/2022	0.5	475.00	237.50
Allie Rivera	Senior Director	9/7/2022	4.0	400.00	1,600.00
John Hays	Managing Director	9/8/2022	0.3	475.00	142.50
John Hays	Managing Director	9/8/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/8/2022	0.8	475.00	380.00
Brian Chiasson	Managing Director	9/8/2022	1.1	475.00	522.50
Brian Chiasson	Managing Director	9/8/2022	1.1	475.00	522.50
Brian Chiasson	Managing Director	9/8/2022	0.3	475.00	142.50

Brian Chiasson	Managing Director	9/8/2022	0.9	475.00	427.50
Brian Chiasson	Managing Director	9/8/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/8/2022	0.7	475.00	332.50
Anthony Milazzo	Senior Managing Director	9/8/2022	0.5	575.00	287.50
Brian Chiasson	Managing Director	9/8/2022	0.9	475.00	427.50
Adam Swissman	Senior Director	9/8/2022	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	9/8/2022	0.3	575.00	172.50
John Hays	Managing Director	9/9/2022	0.5	475.00	237.50
Brian Chiasson	Managing Director	9/9/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	9/9/2022	0.1	475.00	47.50
Brian Chiasson	Managing Director	9/9/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/9/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	9/9/2022	1.4	475.00	665.00
Brian Chiasson	Managing Director	9/9/2022	0.2	475.00	95.00
Dean Fiala	Managing Director	9/12/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/12/2022	1.0	475.00	475.00
Brian Chiasson	Managing Director	9/12/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/12/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/12/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	9/12/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/12/2022	0.5	475.00	237.50
Brian Chiasson	Managing Director	9/12/2022	0.6	475.00	285.00
Adam Swissman	Senior Director	9/12/2022	0.2	400.00	80.00
Allie Rivera	Senior Director	9/12/2022	0.2	400.00	80.00
Anthony Milazzo	Senior Managing Director	9/12/2022	0.3	575.00	172.50
Dean Fiala	Managing Director	9/13/2022	0.3	475.00	142.50
Dean Fiala	Managing Director	9/13/2022	0.3	475.00	142.50
Dean Fiala	Managing Director	9/13/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/13/2022	1.7	475.00	807.50
Brian Chiasson	Managing Director	9/13/2022	0.5	475.00	237.50
Brian Chiasson	Managing Director	9/13/2022	2.2	475.00	1,045.00
Brian Chiasson	Managing Director	9/13/2022	0.8	475.00	380.00
Brian Chiasson	Managing Director	9/13/2022	1.2	475.00	570.00
Brian Chiasson	Managing Director	9/13/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/13/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/13/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/13/2022	0.4	475.00	190.00
Adam Swissman	Senior Director	9/13/2022	0.3	400.00	120.00
Garrett Keefe	Director	9/13/2022	1.3	350.00	455.00
Kobina Nketsia-Tabiri	Senior Associate	9/13/2022	0.3	275.00	82.50
Brian Chiasson	Managing Director	9/14/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/14/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	9/14/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	9/14/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/14/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/14/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	9/14/2022	0.9	475.00	427.50
Brian Chiasson	Managing Director	9/14/2022	0.6	475.00	285.00
Brian Chiasson	Managing Director	9/14/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/14/2022	0.8	475.00	380.00
Brian Chiasson	Managing Director	9/14/2022	1.2	475.00	570.00
Garrett Keefe	Director	9/14/2022	2.3	350.00	805.00
Garrett Keefe	Director	9/14/2022	1.2	350.00	420.00
Garrett Keefe	Director	9/14/2022	1.3	350.00	455.00
Allie Rivera	Senior Director	9/14/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	9/14/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	9/14/2022	3.0	575.00	1,725.00
Dean Fiala	Managing Director	9/15/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/15/2022	0.1	475.00	47.50
Brian Chiasson	Managing Director	9/15/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/15/2022	0.7	475.00	332.50
Brian Chiasson	Managing Director	9/15/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/15/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/15/2022	0.8	475.00	380.00
Brian Chiasson	Managing Director	9/15/2022	1.0	475.00	475.00
John Hays	Managing Director	9/15/2022	0.9	475.00	427.50
Garrett Keefe	Director	9/15/2022	0.9	350.00	315.00
Allie Rivera	Senior Director	9/15/2022	3.5	400.00	1,400.00
Allie Rivera	Senior Director	9/15/2022	0.9	400.00	360.00
Anthony Milazzo	Senior Managing Director	9/15/2022	0.7	575.00	402.50
Andrew Sotak	Senior Director	9/15/2022	0.9	400.00	360.00
Anthony Milazzo	Senior Managing Director	9/15/2022	0.9	575.00	517.50
Dean Fiala	Managing Director	9/16/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/16/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/16/2022	0.9	475.00	427.50
Brian Chiasson	Managing Director	9/16/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/16/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/16/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/16/2022	1.1	475.00	522.50
Brian Chiasson	Managing Director	9/16/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/16/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/16/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/16/2022	0.8	475.00	380.00
Brian Chiasson	Managing Director	9/16/2022	0.4	475.00	190.00
Brian Chiasson	Managing Director	9/16/2022	0.4	475.00	190.00
Adam Swissman	Senior Director	9/16/2022	0.3	400.00	120.00
John Hays	Managing Director	9/16/2022	0.3	475.00	142.50
Adam Swissman	Senior Director	9/16/2022	0.4	400.00	160.00
John Hays	Managing Director	9/16/2022	0.4	475.00	190.00
Garrett Keefe	Director	9/16/2022	0.6	350.00	210.00
Garrett Keefe	Director	9/16/2022	0.2	350.00	70.00
Garrett Keefe	Director	9/16/2022	0.3	350.00	105.00
Garrett Keefe	Director	9/16/2022	0.4	350.00	140.00
John Hays	Managing Director	9/16/2022	0.4	475.00	190.00
Dean Fiala	Managing Director	9/19/2022	0.1	475.00	47.50
Garrett Keefe	Director	9/19/2022	0.2	350.00	70.00
Garrett Keefe	Director	9/19/2022	1.8	350.00	630.00
Garrett Keefe	Director	9/19/2022	0.8	350.00	280.00
Brian Chiasson	Managing Director	9/19/2022	1.4	475.00	665.00
Brian Chiasson	Managing Director	9/19/2022	0.9	475.00	427.50
Brian Chiasson	Managing Director	9/19/2022	0.3	475.00	142.50
Brian Chiasson	Managing Director	9/19/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/19/2022	0.2	475.00	95.00
Adam Swissman	Senior Director	9/19/2022	0.3	400.00	120.00
John Hays	Managing Director	9/19/2022	0.4	475.00	190.00
Garrett Keefe	Director	9/20/2022	1.5	350.00	525.00
Garrett Keefe	Director	9/20/2022	1.8	350.00	630.00
Brian Chiasson	Managing Director	9/20/2022	1.0	475.00	475.00
Brian Chiasson	Managing Director	9/20/2022	1.3	475.00	617.50
Brian Chiasson	Managing Director	9/20/2022	0.2	475.00	95.00
Brian Chiasson	Managing Director	9/20/2022	0.1	475.00	47.50
Ryan Zetterholm	Senior Associate	9/20/2022	1.0	275.00	275.00
Adam Swissman	Senior Director	9/21/2022	0.4	400.00	160.00
Ryan Zetterholm	Senior Associate	9/22/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	9/22/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	9/22/2022	4.0	400.00	1,600.00
John Hays	Managing Director	9/22/2022	1.1	475.00	522.50
Andrew Sotak	Senior Director	9/22/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	9/23/2022	1.1	575.00	632.50
Allie Rivera	Senior Director	9/23/2022	4.0	400.00	1,600.00
John Hays	Managing Director	9/23/2022	0.4	475.00	190.00
John Hays	Managing Director	9/23/2022	1.4	475.00	665.00

Allie Rivera	Senior Director	9/26/2022	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	9/26/2022	0.8	575.00	460.00
Ryan Zetterholm	Senior Associate	9/27/2022	0.5	275.00	137.50
Ryan Zetterholm	Senior Associate	9/27/2022	5.5	275.00	1,512.50
Allie Rivera	Senior Director	9/27/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	9/27/2022	1.5	400.00	600.00
Anthony Milazzo	Senior Managing Director	9/27/2022	1.1	575.00	632.50
Ryan Zetterholm	Senior Associate	9/28/2022	4.5	275.00	1,237.50
Ryan Zetterholm	Senior Associate	9/28/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	9/28/2022	0.4	400.00	160.00
Allie Rivera	Senior Director	9/28/2022	0.3	400.00	120.00
Ryan Zetterholm	Senior Associate	9/29/2022	5.0	275.00	1,375.00
John Hays	Managing Director	9/29/2022	1.4	475.00	665.00
John Hays	Managing Director	9/29/2022	0.7	475.00	332.50
Allie Rivera	Senior Director	9/29/2022	1.0	400.00	400.00
Allie Rivera	Senior Director	9/29/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	9/29/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	9/29/2022	1.2	575.00	690.00
Anthony Milazzo	Senior Managing Director	9/29/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	9/29/2022	2.8	575.00	1,610.00
John Hays	Managing Director	9/30/2022	0.4	475.00	190.00
Dean Fiala	Managing Director	9/30/2022	0.3	475.00	142.50
Kobina Nketsia-Tabiri	Senior Associate	9/30/2022	4.3	275.00	1,182.50
Kobina Nketsia-Tabiri	Senior Associate	9/30/2022	3.6	275.00	990.00
TOTAL			471.0		\$ 199,845.00

Ankura Consulting
Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees
Anthony Milazzo	Senior Managing Director	9/19/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	9/26/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	9/27/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	9/27/2022	0.7	575.00	402.50
Andrew Sotak	Senior Director	9/27/2022	1.0	400.00	400.00
TOTAL			4.8		\$ 2,585.00



Project #: P-003174
 Invoice Date: 10/13/2022
 Invoice Number: CI-067988
 Professional Services Through: 9/30/2022

Expense Detail by Date

Date	Name	Expense Item	Expense Description	Amount
6/14/2022	Dawn Lee	Copy and Printing		\$ 38.82
6/16/2022	Ezra Cohen	Copy and Printing		\$ 23.72
6/16/2022	Ezra Cohen	Copy and Printing		\$ 2.93
7/11/2022	Ezra Cohen	Copy and Printing		\$ 38.42
7/22/2022	Ezra Cohen	Copy and Printing		\$ 30.68
7/26/2022	Ezra Cohen	Copy and Printing		\$ 16.99
7/28/2022	Ezra Cohen	Copy and Printing		\$ 2.93
7/29/2022	Ezra Cohen	Copy and Printing		\$ 3.99
8/29/2022	John Hays	Licenses and Fees		\$ 53.00
9/29/2022	John Hays	Licenses and Fees		\$ 53.00
Total				\$ 264.48



Project #: P-003174
Invoice Date: 10/13/2022
Invoice Number: CI-067988
Professional Services Through: 9/30/2022

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Hard Drive	1.00	HD	70.00	\$ 70.00
Total				<u>\$ 70.00</u>



Project #: P-003174
 Invoice Date: 10/13/2022
 Invoice Number: CI-067988
 Professional Services Through: 9/30/2022

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
6/15/2022	THE ROADMASTER COURIER		\$ 48.16
6/30/2022	THE ROADMASTER COURIER		\$ 56.07
6/30/2022	Complete Discovery Source Inc.		\$ 380.00
7/31/2022	THE ROADMASTER COURIER		\$ 5.07
Total			\$ 489.30